



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Nov 2023
Distribution Date	22 Nov 2023
Collection Start Date	01 Oct 2023
Collection End Date	31 Oct 2023
Collection Days	31
Accrual Start Date	23 Oct 2023
Accrual End Date	22 Nov 2023
Accrual Days	30

Securities on Issue	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1 Notes	14,000		AUD 1,400,000,000.00
Class A2 Notes	6,100		AUD 610,000,000.00
Class A3-R Notes	3,000		AUD 300,000,000.00
Class B Notes	1,507		AUD 150,700,000.00
Class C Notes	503		AUD 50,300,000.00

Pool Size	
Number of loans at issue	9,800.00
Number of loans at beginning	1,949.00
Number of loans at end	1,929.00

Losses	
Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	0.00000%	0.00000%	0.00000%
Class A2 Notes	4.08390%	0.90000%	4.98390%
Class A3-R Notes	4.08390%	1.00000%	5.08390%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	4.08390%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.08390%		

Distribution Payable on Distribution Date						
	<u>Interest Per Cert</u>	<u>Interest Aggregate</u>	<u>Principal Per Cert</u>	<u>Principal Aggregate</u>	<u>Total Amount Per Cert</u>	<u>Total Aggregate</u>
Class A1 Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class A2 Notes	37.55	229,055.00	205.47	1,253,367.00	243.02	1,482,422.00
Class A3-R Notes	217.05	651,150.00	1,164.34	3,493,020.00	1,381.39	4,144,170.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	254.60	880,205.00	1,369.81	4,746,387.00	1,624.41	5,626,592.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.09167020	0.08961550
Class A3-R Notes	0.51945840	0.50781500
Class B Notes	0.00000000	0.00000000
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,368,138.21
Other Income	1,872.08
Interest On Collections	22,622.28
Available Distribution Amount	1,392,632.57
Other Taxes	0.00
Trustee and Manager Fees	7,758.84
Servicing Fee	53,816.37
Liquidity Commitment Fee	6,287.67
Support Facility	99,327.26
FCC Other Creditors	1,120.23
Other Expense	123.04
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	229,055.00
A3-R Coupon	651,150.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
Required Distribution Amount	1,362,173.40
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			1,392,632.57
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,392,632.57
Other Taxes	0.00	1,392,632.57	0.00
Trustee and Manager Fees	7,758.84	1,392,632.57	7,758.84
Servicing Fee	53,816.37	1,384,873.73	53,816.37
Liquidity Commitment Fee	6,287.67	1,331,057.36	6,287.67
Support Facility	99,327.26	1,324,769.69	99,327.26
FCC Other Creditors	1,120.23	1,225,442.43	1,120.23
Other Expense	123.04	1,224,322.20	123.04
Liquidity Repayment Amount	0.00	1,224,199.16	0.00
A1 Coupon	0.00	1,224,199.16	0.00
A2 Coupon	229,055.00	1,224,199.16	229,055.00
A3-R Coupon	651,150.00	995,144.16	651,150.00
B Coupon	n/a	343,994.16	n/a
Principal Draw Repayment Amount	0.00	343,994.16	0.00
Principal Charge Off Reimbursement	0.00	343,994.16	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	343,994.16	0.00
C Coupon	n/a	343,994.16	n/a
Arranging Fee	0.00	30,459.17	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			30,459.17
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class A2 Notes			0.00
- Class A3-R Notes			0.00
- Class B Notes			0.00
- Class C Notes			0.00



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Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	8,500,000.00
Beginning Liquidity Commitment Facility	8,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,500,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	37.55	229,055.00
Total Coupon	37.55	229,055.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		229,055.00
Coupon Payable	37.55	229,055.00
Unpaid Security Coupon		0.00
Class A3-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	217.05	651,150.00
Total Coupon	217.05	651,150.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		651,150.00
Coupon Payable	217.05	651,150.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Total Coupon		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Coupon Payable		
Unpaid Security Coupon		
Class C Notes		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Total Coupon		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Coupon Payable		
Unpaid Security Coupon		



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	6,166,991.88
plus Repurchases	283,009.61
less Total Customer Redraw	-1,703,580.09
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	21.85
Scheduled Principal Amount	609,934.86
Unscheduled Principal Amount - Principal Prepayment	3,264,421.28
Unscheduled Principal Amount - Full Prepayment	2,575,645.35
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,136,486.54
Total Available Principal Amount for Redraw Bonds	4,746,443.25
Principal Rounding b/f	21.85
Total Unscheduled Principal Amount	4,136,486.54
Total Scheduled Principal Amount	609,934.86
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,746,443.25
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,746,443.25

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	205.47	1,253,367.00
Class A3-R Principal Payment	1,164.34	3,493,020.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		56.25
Outstanding Principal - beginning period		261,906,320.15
less Principal Repayment		-6,450,001.49
plus Total Customer Redraw		1,703,580.09
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		257,159,898.75



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Monthly Summary Distribution Details

Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3-R Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



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Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		
Initial Invested Amount		1,400,000,000.00
Previous Principal Distribution		1,400,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		1,400,000,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		554,081,178.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,253,367.00
Total Principal Distribution to Date		555,334,545.00
Beginning Invested Amount		55,918,822.00
Ending Invested Amount		54,665,455.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		55,918,822.00
Ending Stated Amount		54,665,455.00
Class A3-R Notes		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution		144,162,480.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,493,020.00
Total Principal Distribution to Date		147,655,500.00
Beginning Invested Amount		155,837,520.00
Ending Invested Amount		152,344,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		155,837,520.00
Ending Stated Amount		152,344,500.00
Class B Notes		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		150,700,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		150,700,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Class C Notes		
AUD		
Initial Invested Amount		50,300,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		50,300,000.00
Ending Invested Amount		50,300,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		50,300,000.00
Ending Stated Amount		50,300,000.00

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,408,702.94
Current Outstanding Loan Balance	257,159,898.75
Average Monthly Percentage	1.56
Monthly Percentage - Current Period	1.31
Monthly Percentage Month 2	1.63
Monthly Percentage Month 3	1.64
Monthly Percentage Month 4	1.58
Monthly Percentage Month 5	1.37
Monthly Percentage Month 6	1.54
Monthly Percentage Month 7	1.61
Monthly Percentage Month 8	1.59
Monthly Percentage Month 9	1.58
Monthly Percentage Month 10	1.72
Monthly Percentage Month 11	1.66
Monthly Percentage Month 12	1.51